

MARKETING EXECUTIVE

SEPTEMBER 2005 SUMMARY

MONTHLY

FAST FACTS STAT	\$	SEPTEMBER 2005		
	CURRENT MONTH (SEPTEMBER 2005)	2005 FYTD (% change vs last yr)	2004 FYTD	CUMULATIVE SINCE INCEPTION (11/07/96-9/30/05)
Total Payments *	5,996,371	77,922,717 +7%	72,571,650	528,568,040
Total Dollars Received *	\$ 191,500,552,236	\$1,793,309,981,586 +11%	\$ 1,608,509,511,323	\$ 12.532 trillion
Average Payment	\$ 31,936	\$ 23,014	\$ 22,164	\$ 23,709
Daily Average Dollar Amount Received	\$ 9,119,073,916			\$ 5,549,919,650
Largest One-Day Dollar Amount Received	\$ 68,782,562,680 (09/15/05)			\$ 68,782,562,680 (09/15/05)
Largest One-Day Payment Volume Received	814,071 (09/15/05)			1,680,561 (04/30/03)
New Enrollments	83,229	1,054,181 +74%	605,585	6,064,310
Business	59,040	827,803 +91%	434,421	5,554,877
■ Individual	24,189	226,378 +32%	171,164	511,433
ONLINE STATISTICS (included in above)				CUMULATIVE SINCE INCEPTION (9/06/01-9/30/05)
Payments	1,061,006	11,279,467 +60%	7,068,156	22,054,792
Dollars	\$26,335,058,213	\$208,656,556,598 +52%	\$137,442,065,620	\$480 billion
Average Payment	\$24,820	\$18,498	\$ 19,445	\$21,763
Active Web Enrollments	49,441	421,369 +28%	329,952	980,158

^{*} Includes FR-ETA, RRB, FedTax, Levy, EFW/Telefile and Credit Card Payments